

CAAG: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)						Appportionments / 2	Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2009/ 1						0	4,209,982
Month	Item/ Project Number	TRACS #	Project Location	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
				Appportionments	OA	Appportionments	OA
Oct-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6			148,512	148,512	148,513	4,358,495
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6			229,964	229,964	378,477	4,588,459
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6			344,935	344,935	723,411	4,933,393
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6			134,140	134,140	857,552	5,067,533
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6			891,092	891,092	1,748,644	5,958,625
Jun-10	999-A(288)	PCG1003P	CAAG GIS database - Planning	(65,000)	(65,000)	1,683,644	5,893,625
Jun-10	999-A(276)	PCG1001P	CAAG Planning Initiative - Planning	(320,000)	(320,000)	1,363,644	5,573,625
Jun-10	094-A(284)	RLTAP15P	LTAP FY10	(10,000)	(10,000)	1,353,644	5,563,625
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 7			4,209,982	0	5,563,626	5,563,625
Aug-10	999-A(301)	PCG1002P	CAAG Regional Traffic Counting - FY10	(50,000)	(50,000)	5,513,626	5,513,625
Aug-10	MIA-0-811	HF11103D	Town of Miami - Adonis Ave to Main	(45,000)	(45,000)	5,468,626	5,468,625
Sep-10	CLG-0(200)	SS87303D	Coolidge Ave - Az Blvd to 1st Street	(300,000)	(300,000)	5,168,626	5,168,625
			TOTAL	5,168,625	958,643	5,168,626	5,168,625
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)				Federal Funding		Estimated Balance	
				Appportionment	OA	Appportionments	OA
						5,168,626	5,168,625
	PPN-0(205)	SS91901R	Pinal County - Hunt Hwy Right of Way	(1,000,000)	(1,000,000)	4,168,626	4,168,625
	CLG-0(200)	SS87301C	Coolidge - Coolidge Ave (Az Blvd to 1st) Constr	(700,000)	(700,000)	3,468,626	3,468,625
			Pinal County - Germann - Constr	(1,000,000)	(1,000,000)	2,468,626	2,468,625
			Subtotal	(2,700,000)	(2,700,000)	2,468,626	2,468,625

Notes:

1/ Beginning Balances of Appportionments and OA may not match. See notes 2 and 3.

2/ Appportionments represent the amount of federal funding based on formula. It is not unusual for appportionments to exceed OA, resulting in excess appportionments that may not be obligated. Over the multi-year life of the federal transportation act, appportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA to go with it needed to fully utilize appportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized appportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.

4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.

5/ The actual ratio of OA to Appportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded appportionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward appportionments.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.

7/ Restoration is the amount required to make Appportionments equal to OA as of October 1, 2009.